UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	Y
In re LEHMAN BROTHERS HOLDINGS INC., et al. Debtors.	: (Jointly Administered) :
<u>AFFIDAVI</u>	T OF SERVICE
STATE OF NEW YORK ) ss.: COUNTY OF NEW YORK )	
LAUREN RODRIGUEZ, being duly sworn, depose	es and says:
1. I am employed by Epiq Bankruptcy Solutions, New York 10017. I am over the age of eighter captioned action.	
2. On June 14, 2012, I caused to be served the "N F.R.B.P.3001 (E) (2) or (4)," a sample of which true and correct copies to be: 1) personalized winformation for the above-referenced docket may postage pre-paid envelopes and 3) delivered by attached Exhibit B.	with the transferee, transferor and claim umbers, 2) enclosed securely in separate
3. All envelopes utilized in the service of the fore "LEGAL DOCUMENTS ENCLOSED. PLEA	

/s/ Lauren Rodriguez
Lauren Rodriguez

19<sup>th</sup> day of June, 2012
/s/ Cassandra Murray
Notary Public, State of New York
No. 01MU6220179
Qualified in Queens County

Commission Expires April 12, 2014

Sworn to before me this

ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

**EXHIBIT A** 

## 08-13555-mg Doc 28881 Filed 06/19/12 Entered 06/19/12 20:09:17 Main Document Pg 3 of 5

UNITED STATES BANKRUPTCY	COURT	
Southern District of New	York	

In re

Chapter 11 Case No.

08-13555 (JMP)

LEHMAN BROTHERS HOLDINGS INC., et al.,

(Jointly Administered)

Debtors.

NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 3001(e)(2) or (4)

Note: For purposes of this form, transferor refers to the claimant who is selling or otherwise assigning its claim, while transferee refers to the party who is purchasing or otherwise being assigned the claim.

TO: DEUTSCHE BANK AG, LONDON BRANCH TRANSFEROR: DB ENERGY TRADING LLC ATTN: MATT WEINSTEIN 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005

Please note that your claim # 26968 in the above referenced case and in the amount of \$5,716,029.00 allowed at \$5,716,029.00 has been transferred (unless previously expunged by court order)

HALCYON LOAN TRADING FUND LLC
TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH
C/O HALCYON ASSET MANAGEMENT LLC
ATTN: MATT SELTZER
477 MADISON AVENUE, 8TH FLOOR
NEW YORK NY 10022

No action is required if you do not object to the transfer of your claim. However, IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:

UNITED STATES BANKRUPTCY COURT Southern District of New York One Bowling Green New York,NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 28594 in your objection. If you file an objection, a hearing will be scheduled. IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEREE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.

Date: 06/14/2012

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on June 14, 2012.

**EXHIBIT** B

Entered 06/19/12 20:09:17

WEST 57TH STREET, 13TH FLOOR

OZ SPECIAL MASTER FUND, LTD MERRILL LYNCH INTERNATIONAL SHAMAH, HAROLD H. ISAAC

MERRILL LYNCH INTERNATIONAL

LIQUIDITY SOLUTIONS, INC LIQUIDITY SOLUTIONS, INC

SHAMAH,

THE IBS OPPORTUNITY FUND (BVI) LID TEJAS SECURITIES GROUP, INC. TEJAS SECURITIES GROUP, INC TEJAS SECURITIES GROUP, INC

TRADITION ASIEL SECURITIES, INC TENETO BANCA HOLDING SCPA THE IBS TURNAROUND FUND,

WATERSTONE MARKET NEUTRAL MASTER FUND,

WATERSTONE OFFSHORE AD FUND, LTD

ZURCHER KANTONALBANK KANTONALBANK YORVIK PARTNERS LLP YORVIK CAPITAL LTD WERTENTEIL, IRA ZURCHER ZURCHER

Total Number of Records Printed

LEHMAN BROTHERS HOLDING INC.

PAGE:

SERVIZIO FINANZA - AMMINISTRAZIONE TITOLI PIAZZA GARIBALDI, 16 ATTN: ANKE HEYDENREICH/ISOBELLE WHITE 67-68 GROSVENOR STREET VENETO BANCA HOLDING SCPA ATTN: GERRY DE ALBERTI TRANSFEROR: ILLIQUIDX LLP C/O ATTESTOR CAPITAL LLP 3JN UNITED KINGDOM DI SONDRIO S.C.P.A.

06500 MEXICO DF DF ATTN: MANUEL VELASCO VELAZQUEZ PASEO DE LA REFORMA 383-15 COL. CUAUHTEMOC MEXICO ALTN: MANUEL VELASCO VELAZQUEZ PASEO DE LA REFORMA 383-15 COL. CUAUHTEMOC MEXICO DEWEY & LEBOEUF LLP ATTN: EMIL ARCA 1301 AVENUE OF THE AMERICAS NEW YORK NY 10019 ATTN: YVONNE CLARKE, DIRECTOR 32 TRAFALGAR ROAD KINGSTON 10 JAMAICA

BANCO INTERACCIONES FIDEICOMISO 1042

ATTESTOR VALUE MASTER FUND LP

TIME: 17:33:42 06/14/12

DATE:

BANCA POPOLARE

BANCO INTERACCIONES FIDEICOMISO

DATACAP PROCESSING LIMITED

PROCESSING

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DEUTSCHE BANK AG, DEUTSCHE BANK AG,

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LONDON BRANCH LONDON BRANCH LONDON BRANCH LONDON BRANCH LONDON BRANCH LONDON BRANCH

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LONDON BRANCH

3RD FLOOR DB ENERGY TRADING LLC ATTN: MATT WEINSTEIN 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005 LANDESBANK BERLIN AG (FKA BANKGESELLSCHAFT BERLIN AG) C/O DEUTSCHE BANK SECURITIES, INC. 60 WALL ST., TRANSFEROR: BANCO INTERACCIONES FIDEICOMISO 1042 ATTN: MATT WEINSTEIN 60 WALL STREET 3RD FLOOR NEW YORK NY 10005 TRANSFEROR: BANCO INTERACCIONES FIDEICOMISO 1384 ATTN: MATT WEINSTEIN 60 WALL STREET 3RD FLOOR NEW YORK NY 10005 TRANSFEROR: TRANSFEROR:

ATTN: MATTHEW WEINSTEIN NEW YORK NY 10005 TRANSFEROR: LANDESBANK BERLIN AG (FKA BANKGESELLSCHAFT BERLIN AG) C/O DEUTSCHE BANK SECURITIES, INC. ATTN: MATTHEW WEINSTEIN 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005

STREET TRANSFEROR: ZURCHER KANTONALBANK ATTN: MICHAEL SUTTON/ALEXANDER KRAEMER WINCHESTER HOUSE 1 GREAT WINCHESTER TRADITION ASIEL SECURITIES, INC. ATTN: SIMON GLENNIE WINCHESTER HOUSE 1 GREAT WINCHESTER STREET EC2N 2DB UNITED KINGDOM TRANSFEROR: LONDON

TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH C/O HALCYON ASSET MANAGEMENT LLC ATTN: MATT SELTZER 477 MADISON AVENUE, 8TH FLOOR EC2N 2DB UNITED KINGDOM NEW YORK NY LONDON

SHAWAH 2000 FAMILY TRUST C/O HIS JUVENILES # 1004 35 WEST 35TH STREET NEW YORK NY 10001 10022 TEJAS SECURITIES GROUP, INC. ONE BATTERY PARK PLAZA NEW YORK NY 10004 IBS CAPITAL LLC 1 INTERNATIONAL PLACE, SUITE 2401 BOSTON MA 02110 TRANSFEROR: TRANSFEROR:

TURNAROUND FUND (QP) (A LIMITED

INC.

LIQUIDITY SOLUTIONS, LIQUIDITY SOLUTIONS,

ILLIQUIDX LLP

IBS TURNAROUN PARTNERSHIP)

SHAMAH 2010 FAMILY TRUST

HAPOALIM SECURITIES USA, INC.

HALCYON LOAN TRADING FUND LLC

UBS AG ATTN: CELESTINO AMORE MANAGING PARTNER 80 FLEET STREET LONDON EC4Y 1EL UNITED KINGDOM HAROLD SHAMAH 2010 FAMILY TRUST ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601 TRANSFEROR:

SHAMAH, HAROLD H. ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601 WERTENTEIL, IRA ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601 SHAMAH, ISAAC ONE UNIVERSITY PLAZA SUITE 312 HACKENSACK NJ 07601 J. HAAS BANK OF AMERICA TOWER ONE BRYANT PARK NEW YORK NY 10036 TRANSFEROR: TRANSFEROR: TRANSFEROR: TRANSFEROR: CHRISTOPHER

TRANSFEROR: MERRILL LYNCH INTERNATIONAL C/O OCH-ZIFF CAPITAL MANAGEMENT GROUP ATTN: LESLIE EVANS 9 SOSNICK NED S. SCHODEK SHEARMAN & STERLING LLP 599 LEXINGTON AVENUE NEW YORK NY 10022 NEW YORK NY 10019 C/O FREDRIC

B SALOMON, ESQ. BECKER, GLYNN, MELAMED & MUFFY LLP 299 PARK AVENUE NEW YORK NY 10171 C/O CHESTER B. SALOMON, ESQ. BECKER, GLYNN, MELAMED & MUFFLY LLP 299 PARK AVE NEW YORK NY 10171 (A LIMITED PARTNERSHIP) 8226 BEE CAVES RD AUSTIN IX 78746 TRANSFEROR: THE IBS OPPORTUNITY FUND (BVI) LID 8226 BEE CAVES RD AUSTIN TX 78746 THE IBS TURNAROUND FUND, LP 8226 BEE CAVES RD AUSTIN IX 78746 TRANSFEROR: IBS TURNAROUND FUND (QP) C/O CHESTER TRANSFEROR:

DATACAP PROCESSING LIMITED ATTN: DARLENE ARIAS/CRAIG PEARSON/BPS 677 WASHINGTON BLVD STAMFORD CT 06901 TRANSFEROR: HAPOALIM SECURITIES USA, INC. 75 PARK PLACE 4TH FLOOR NEW YORK NY 10007 IBS CAPITAL LLC 1 INTERNATIONAL PLACE, SUITE 2401 BOSTON MA 02110 IBS CAPITAL LLC 1 INTERNATIONAL PLACE, SUITE 2401 BOSTON MA 02110 TRANSFEROR:

(HOLDER OF THE NORES QUARTZ SERIES 2001-1 ZERO COUPON FUND LINKED
PRINCIPAL PROTECTED) NOTES DUE 2009 ISSUED NY QUARTZ FINANCE LIMITED ATTN: LEONARDO NAVE PIAZZA G.B. DALL'ARMI, 31044 ITALY MONTEBELLUNA (NV)

TRANSFEROR: WATERSTONE MARKET NEUTRAL MASTER FUND, LID. C/O WATERSTONE CAPITAL MANAGEMENT, LP ATTN: VINCENT CONLEY TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH (UK) C/O WATERSTONE CAPITAL MANAGEMENT, LP ATTN: VINCENT CONLEX 2 CARLSON PARKWAY, SUITE 260 PLYMOUTH MN 55447 C/O CHESTER B. SALOMON, ESQ. BECKER, GLYNN, MELAMED & MUFFLY LLP 299 PARK AVE NEW YORK NY 10171 CARLSON PARKWAY, SUITE 260 PLYMOUTH MN 55447

KINGDOM SEMPER CONSTANTIA PRIVATBANK AG ATTN: BEN RANA 11 IRONMONGER LANE LONDON ECZV 8EY UNITED MICHAEL J. CANNING & ANTHONY BOCCANFUSO ARNOLD & PORTER LLP 399 PARK AVE 34TH FLOOR NEW YORK NY 10022 EC2V 8EY UNITED KINGDOM CH-8001 SWITZERLAND CH-8001 SWITZERLAND YORVIK PARTNERS LLP ATTN: BEN RANA 11 IRONMONGER LANE LONDON ATTN: ESTHER KUONI & ROGER BACHMANN BAHNHOFSTRASSE 9 ZURICH ATIN: ESTHER KUONI & ROGER BACHMANN BAHNHOFSTRASSE 9 ZURICH

EPIQ BANKRUPTCY SOLUTIONS, LLC